

~~SECRET~~

APR 19 1954

MEMORANDUM FOR: Acting Deputy Director (Administration)

SUBJECT : Monthly Financial Statement

~~CONFIDENTIAL~~

1. There is attached for your information and files a financial report as of 28 March 1954 in summary form showing the amount of the approved budget for fiscal year 1954; the amount of funds transferred to the Agency for obligation purposes; the amount obligated by activities for the month of March; and the amount remaining unobligated as of 28 March 1954.

[REDACTED]

25X1

3. Request has been forwarded to the Bureau of the Budget for approval of transfer of an additional [REDACTED] to the Deposit Fund account to cover requirements through 30 June 1954. This transfer, when effected, will increase total transferred to [REDACTED]

25X1

4. It should be noted the month of March obligations amount to [REDACTED] when compared with the month of February obligations. The average monthly rate of obligations for the period of July through March amounts to [REDACTED] If this average monthly rate remains constant during the final three months of the fiscal year, the estimated obligations will total approximately [REDACTED] exclusive of the Reserve [REDACTED]. However, it is estimated that the total obligations for the year will amount to at least [REDACTED] after taking into consideration the several construction projects already approved together with other planned proposals.

25X1

25X1

25X1

B. R. SAUNDERS
Comptroller

Attachment

ERS:RIJ:rh

1 - Signer's Copy
1 - VD

~~CONFIDENTIAL~~

Document No.	008
No Change in Class.	<input type="checkbox"/>
<input type="checkbox"/> Declassified	
Class. Changed To:	TS C
Auth:	HR 76-2
Date:	11 OCT 1978
By:	[REDACTED]

25X1